

**FORM NL-15 - CASH AND BANK BALANCE SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CASH AND BANK BALANCES AS ON 31.12.2012**

	Particulars	CURRENT YEAR	PREVIOUS YEAR
		('000)	('000)
1	Cash (including cheques, drafts and stamps)	1130113	3805088
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	7892359	6559269
	(bb) Others	0	0
	(b) Current Accounts	3649008	2524997
	(c) Others - Remittances in Transit	302276	808140
3	Money at Call and Short Notice	0	0
	(a) With Banks		
	(b) With other Institutions	349778	0
4	Others (to be specified)		
	TOTAL	13323534	13697494
	Balances with non-scheduled banks included in 2 and 3 above	45642	46575

Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.